

ACH Settlement  
95 - FAMILY FITNESS  
03/02/2026

Resubmits	\$472.30
Total EFT Submitted	\$24923.80
Hold For Returns	\$-4000.00
EFT Returns	\$-829.20
Return Item Fees	<u>\$-150.00</u>
Total EFT for Disbursement	\$20416.90

Approved Credit Card \$17525.57

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$20416.90

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-507.25</u>

Net Due \$19889.65

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Returns	02/11/2026	1	\$48.70
	02/12/2026	1	\$97.40
	02/27/2026	10	\$537.00
	03/02/2026	3	\$146.10
Totals		15	\$829.20